
State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,082.69
	4/20/2005	\$1,763.32
Total for Beer Tax		\$3,846.01

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,480.55
	8/20/2004	\$1,471.52
	9/20/2004	\$1,471.52
	10/20/2004	\$1,471.52
	11/20/2004	\$1,471.52
	12/20/2004	\$1,471.47
	1/20/2005	\$1,471.47
	2/20/2005	\$1,471.47
	3/20/2005	\$1,471.47
	4/20/2005	\$1,471.48
	5/20/2005	\$1,471.47
	6/20/2005	\$1,471.47
Total for City Streets and Transportation System		\$17,666.93

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$129,853.31
Total for Excise Tax		\$129,853.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,061.37
7/20/2004	\$12,732.96
7/20/2004	\$3,825.91
8/20/2004	\$13,168.63
8/20/2004	\$2,011.19
8/20/2004	\$3,732.78
9/20/2004	\$3,869.75
9/20/2004	\$13,088.28
9/20/2004	\$2,084.99
10/20/2004	\$13,399.95
10/20/2004	\$3,898.32
10/20/2004	\$2,100.38
11/20/2004	\$12,536.90
11/20/2004	\$1,996.27
11/20/2004	\$3,705.09
12/20/2004	\$3,949.29
12/20/2004	\$13,495.85
12/20/2004	\$2,127.85
1/20/2005	\$12,494.49
1/20/2005	\$3,645.26
1/20/2005	\$1,964.03
2/20/2005	\$12,606.46
2/20/2005	\$3,760.79
2/20/2005	\$2,026.28
3/20/2005	\$12,884.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

3/20/2005	\$2,036.06
3/20/2005	\$3,778.94
4/20/2005	\$9,844.68
4/20/2005	\$1,572.15
4/20/2005	\$2,917.92
5/20/2005	\$3,824.98
5/20/2005	\$2,060.87
5/20/2005	\$13,572.83
6/20/2005	\$3,874.49
6/20/2005	\$12,836.51
6/20/2005	\$2,087.55

Total for Gasoline and Motor Fuel Tax

\$221,574.61

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$15,020.05
2/20/2005	\$33.11

Total for Income Tax

\$15,053.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$181.09
	8/20/2004	\$269.36
	9/20/2004	\$284.38
	10/20/2004	\$171.53
	11/20/2004	\$168.80
	12/20/2004	\$283.46
	1/20/2005	\$196.10
	2/20/2005	\$392.66
	3/20/2005	\$195.65
	4/20/2005	\$194.74
	5/20/2005	\$222.50
	6/20/2005	\$197.92
Total for Mixed Drink		\$2,758.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$38,796.98
	8/20/2004	\$39,666.00
	9/20/2004	\$38,940.27
	10/20/2004	\$38,409.59
	11/20/2004	\$38,970.86
	12/20/2004	\$38,356.29
	1/20/2005	\$37,583.73
	2/20/2005	\$48,598.61
	3/20/2005	\$35,218.55
	4/20/2005	\$36,931.25
	5/20/2005	\$40,677.72
	6/20/2005	\$40,128.28
Total for Sales Tax		\$472,278.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Ripley

RECORD # 1837

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$91.89
8/4/2004	\$90.09
9/7/2004	\$116.11
10/6/2004	\$75.34
11/3/2004	\$131.05
12/3/2004	\$127.64
1/6/2005	\$112.34
2/3/2005	\$109.38
3/7/2005	\$77.85
4/7/2005	\$84.99
5/5/2005	\$152.80
6/7/2005	\$117.06
Total for Telecommunications Sales Tax	\$1,286.54

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,887.69
1/20/2005	\$13,887.69
4/20/2005	\$13,887.69
6/20/2005	\$13,887.67
Total for TVA - In Lieu of Tax	\$55,550.74